

Agency Expenditure Summary

	FY2002		FY2003		FY2004	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Management Services	15,338,100	14,598,400	7,713,900	7,308,800	7,901,400	7,302,800
Audit and Collections	13,372,100	13,138,800	13,718,900	13,355,800	14,214,400	13,628,200
Revenue Operations	4,694,400	4,796,500	4,563,700	4,545,200	4,884,300	4,722,300
County Support	2,909,500	2,851,700	2,851,200	2,873,500	3,114,100	2,940,100
Total	36,314,100	35,385,400	28,847,700	28,083,300	30,114,200	28,593,400
By Fund Source						
General	31,169,600	30,504,100	24,082,100	23,239,200	25,231,600	23,802,600
Dedicated	4,997,400	4,706,800	4,622,700	4,622,700	4,736,300	4,647,900
Federal	0	63,800	0	78,500	0	0
Other	147,100	110,700	142,900	142,900	146,300	142,900
Total	36,314,100	35,385,400	28,847,700	28,083,300	30,114,200	28,593,400
By Object						
Personnel Costs	20,705,000	20,372,400	21,075,300	20,386,400	21,561,700	20,681,000
Operating Expenditures	15,065,200	13,935,100	7,589,400	7,513,900	8,295,000	7,805,900
Capital Outlay	543,900	1,077,900	183,000	183,000	257,500	106,500
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	36,314,100	35,385,400	28,847,700	28,083,300	30,114,200	28,593,400
FTP Positions	415.00	415.00	412.00	412.00	412.00	410.00

Tax Commission, State

Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2003 Original Appropriation	412.00	24,082,100	28,847,700	412.00	24,082,100	28,847,700
4.40 Negative Supplemental	0.00	0	0	0.00	(842,900)	(842,900)
5.00 FY 2003 Total Appropriation	412.00	24,082,100	28,847,700	412.00	23,239,200	28,004,800
6.30 FTP or Fund Adjustment	0.00	0	78,500	0.00	0	78,500
6.50 Transfer Between Programs	0.00	0	0	0.00	0	0
7.00 FY 2003 Estimated Expenditures	412.00	24,082,100	28,926,200	412.00	23,239,200	28,083,300
8.10 FTP or Fund Adjustment	0.00	0	0	0.00	842,900	842,900
8.40 Removal of One-Time Expenditures	0.00	(43,900)	(238,900)	0.00	(43,900)	(238,900)
8.50 Base Reduction	0.00	0	(6,600)	(2.00)	(842,900)	(849,500)
9.00 FY 2004 Base	412.00	24,038,200	28,680,700	410.00	23,195,300	27,837,800
10.10 Personnel Costs Rollups	0.00	257,300	303,200	0.00	300,700	354,600
10.20 Inflationary Adjustments	0.00	64,200	116,300	0.00	0	0
10.30 Replacement Items	0.00	183,900	224,100	0.00	0	40,200
10.40 Nonstandard Adjustments	0.00	(29,500)	(29,100)	0.00	(32,500)	(32,100)
10.60 Change In Employee Compensation	0.00	155,500	183,200	0.00	0	0
10.70 External Nonstandard Adjustments	0.00	562,000	635,800	0.00	339,100	392,900
11.00 FY 2004 Total Maintenance	412.00	25,231,600	30,114,200	410.00	23,802,600	28,593,400
13.00 FY 2004 Gov's Recommendation	412.00	25,231,600	30,114,200	410.00	23,802,600	28,593,400
Amount Change From Base	0.00	1,193,400	1,433,500	0.00	607,300	755,600
Percent Change From Base	0.00%	4.96%	5.00%	0.00%	2.62%	2.71%